



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 20, 2000  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,635	\$ 5,584	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	75,020	66,672	17,642	49,817
Total Operating Balance .....	80,656	72,256	23,087	56,458

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 43	\$ 90,974	\$ 1,690,349	Public Debt Redemptions (Table III-B) ....	\$ 71	\$ 88,186	\$ 1,874,265
Agriculture Loan Repayments (misc) <sup>1</sup> .....	18	284	4,084	Commodity Credit Corporation .....	17	921	30,973
Commodity Credit Corporation .....	21	336	6,933	Defense Vendor Payments (EFT) .....	661	7,803	98,774
Customs and Certain Excise Taxes .....	104	1,304	17,046	Education Department .....	173	2,111	36,285
Deposits by States:				Energy Department .....	85	1,081	13,644
Unemployment .....	8	239	16,164	Family Support Payments (HHS) .....	3	66	1,397
Supplemental Security Income .....	0	303	2,722	Federal Employees Insurance Payments ..	91	1,444	19,003
Energy Department .....	16	159	4,189	Federal Highway Administration .....	147	1,356	16,004
Estate and Gift Taxes .....	74	1,350	22,098	Federal Salaries (EFT) .....	87	4,768	69,920
Federal Reserve Earnings .....	0	1,268	23,755	Food and Nutrition Service (misc) .....	90	1,030	12,018
Foreign Deposits, Military Sales .....	21	759	7,116	Food Stamps .....	99	943	11,429
Housing and Urban Development (HUD) ..	38	707	7,766	Health and Human Services Grants (misc) ..	95	2,259	31,920
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	2,583	29,421
Taxes, Not Withheld .....	10,235	34,026	308,272	Interest on Public Debt .....	7	874	126,779
Postal Service .....	422	5,147	68,640	Labor Department .....	31	610	8,084
Taxes Received (Table IV) .....	706	33,798	332,249	Medicare .....	571	12,476	155,535
Other Deposits:				Medicaid .....	347	7,618	83,496
				Natl Aeronautics & Space Adm. (NASA) ..	23	685	8,515
				Postal Service Money Orders and Other ..	194	2,954	38,785
				Temporary Assistance for Needy			
				Families (HHS) .....	28	821	10,952
				Unemployment Insurance Benefits .....	83	1,017	15,166
				Other Withdrawals:			
				Thrift Savings Plan Transfer	382	430	4,712
Total Other Deposits .....	0	190	5,381	Unclassified .....	746	22,380	268,092
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,128	58,737	673,313
Funds (closing balance \$ 94) .....	-57	-20	-12	Transfers to Depositories .....	8,877	65,498	545,676
Transfers from Depositories .....	1,397	95,204	1,393,595	Total Federal Reserve Account .....	12,995	265,840	3,911,354
Total Federal Reserve Account .....	13,046	266,030	3,910,349	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	868	87,085	873,122	(Table V) .....	1,397	95,204	1,393,595
Transfers from Federal Reserve Banks ..	8,877	65,498	545,676	Total Withdrawals (net of transfers) .....	4,118	200,342	3,365,678
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	8,400	57,569	24,198
Accounts (Table V) .....	9,745	152,582	1,418,798				
Total Deposits (net of transfers) .....	12,518	257,911	3,389,876				

<sup>1</sup> Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, June 20, 2000

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 82,785	\$ 1,220,330
Regular Series .....	\$ 0	\$ 84,453	\$ 1,031,293	Notes .....	0	0	362,005
Cash Management Series .....	0	7,018	181,163	Bonds .....	0	19	15,186
Notes .....	0	-6	231,713	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639				
Inflation - Indexed Securities Increment .....	2	69	2,896	Nonmarketable:			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	65	960	12,099
Nonmarketable:				Government Account Series .....	52,761	825,244	10,434,249
Savings and Retirement Plan Series:				Domestic Series .....	0	0	617
Cash Issue Price .....	24	388	4,426	Foreign Series .....	0	250	4,202
Interest Increment .....	0	650	6,318	State and Local Series .....	6	3,168	26,658
Government Account Series .....	56,371	824,718	10,575,234	Other .....	0	5	40
Domestic Series .....	0	0	618				
Foreign Series .....	0	0	1,500				
State and Local Series .....	19	1,437	18,552				
Other .....	0	93	322				
Total Issues .....	56,416	918,820	12,072,674	Total Redemptions .....	52,833	912,430	12,075,385
				Net Change in Public Debt Outstanding .....	3,584	6,390	-2,711

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 56,416	\$ 918,820	\$ 12,072,674
Premium on New Issues .....	0	0	17
Discount on New Issues:			
Bills (-) .....	0	2,409	26,158
Bonds and Notes (-) .....	0	0	1,315
Government Account Transaction (-) .....	56,371	824,718	10,345,663
Interest Increment on Savings and Retirement Plan Series (-) .....	0	650	6,318
Inflation - Indexed Securities Increment .....	2	69	2,886
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	43	90,974	1,690,349
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	52,833	912,430	12,075,385
Premium on Debt Buyback Operation .....	0	0	2,704
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) .....	52,761	824,244	10,203,824
Total Public Debt Cash Redemptions .....	71	88,186	1,874,265

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,653,560	\$ 5,649,976	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	70,728	70,831	70,398	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	177	176	106
Total Subject to Limit .....	5,567,482	5,563,795	5,561,420	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 1,748	\$ 77,489	\$ 1,007,686
Individual Estimated Income Taxes .....	0	713	2,574
Railroad Retirement Taxes .....	1	269	3,467
Excise Taxes .....	21	3,128	46,287
Corporation Income Taxes .....	209	39,298	168,482
Federal Unemployment Taxes .....	3	46	5,922
Estate and Gift Taxes & Misc IRS Rpts. ....	3	30	354
Change in balance of Unclassified Taxes .....	-389	2,807	2,649
Total .....	1,596	123,779	1,237,422
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	239	15,801	146,473
Remittance Option Depositories .....	467	17,997	185,776
Tax and Loan Note Accounts .....	868	87,085	873,122
Inter-agency Transfers .....	21	2,897	32,050

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 393	\$ 1,224	\$ 65,055	\$ 66,672
Investments:				
Credits .....	12	50	806	868
Transfers to Depositories .....	23	82	8,772	8,877
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	6	35	1,356	1,397
Closing Balance Today .....	422	1,322	73,277	75,020

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 1,565	\$ 146,742
Business .....	223	1,404	28,102